
The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

- New construction, expansion, renovation, or replacement project for an existing facility or facilities. The project must have a total cost of at least \$10,000 over the life of the project. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.
- Purchase of major equipment (assets) costing \$50,000 or more with a useful life of at least 10 years.
- Major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least 10 years.

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of September 30, 2013

Exhibit G-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
G-2	2006, 2008 & 2010 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 53,680,026	\$ 57,318,473	\$ 57,075,066	\$ 243,407
G-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,201,952	25,200,096	1,856
G-4	2008 Reinvestment Zone CO Issue & TIRZ Taxable Revenue Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	26,375,000	27,497,831	27,495,439	2,392
G-5	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,043,835	13,804,861	238,974
G-6	2011 Limited Tax Notes (Fund 364)	Public Safety	6,235,339	6,272,000	6,272,000	-
G-7	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,122,598	46,079,737	42,861
G-8	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,719,438	4,708,594	10,844
G-9	2012 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	9,628,505	9,826,268	9,756,636	69,632
G-10	2013 Limited Tax Notes (Fund 351)	Compressed Natural Gas Fueling Station and Fleet	5,816,272	6,350,026	6,345,483	4,543
G-11	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,314,599	25,259,694	54,905
			\$ 195,893,366	\$ 222,667,020	\$ 221,997,606	\$ 669,414

Note (1) Total project costs include costs incurred, encumbered and estimated costs to complete.

Note (2) Remaining funds represent funds that are available for allocation to projects.

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008 & 2010 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending September 30, 2013

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 49,491,038	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 9/30/13 (1)	3,477,313	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	4,106,717	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 57,075,068</u>	Issuance Premium	930,026
		Interest Income (2)	1,708,308
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 57,318,473</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 796,204	\$ -	\$ 796,204	\$ 796,204	\$ -	\$ 796,204
CIP Management Personnel Costs	* -	352,891	352,891	429,238	-	429,238
Loop 363/31st Street Utility Relocation	* 3,200,000	1,205,746	4,405,746	4,405,746	-	4,405,746
FM 2305 Water Line Relocation	* 2,700,000	(189,019)	2,510,981	2,510,981	-	2,510,981
US 190 Water Line Relocation	* 435,000	(189,274)	245,726	245,726	-	245,726
Westfield Wastewater Line Extension	# 300,000	(300,000)	-	-	-	-
West Temple Utility Extension North of FM2305	* 6,450,000	(764,499)	5,685,501	5,685,498	-	5,685,498
Replace .5 MG 7th & Ave P Elevated Storage Tank	* 2,200,000	(54,326)	2,145,674	2,145,673	-	2,145,673
FM 2305 Wastewater Line Extension	* 2,100,000	121,764	2,221,764	2,120,731	-	2,120,731
Doshier Farm Screen Drum & Drive Improvements	* 350,000	(9,109)	340,891	340,891	-	340,891
WTP Membrane Permanent Sludge Disposal System	* 3,665,000	247,380	3,912,380	3,912,380	-	3,912,380
WTP Membrane Facility Replacement Parts	* 345,000	(80,789)	264,211	264,211	-	264,211
Nugent Elevated Tank Refurbishment	# 420,000	(420,000)	-	-	-	-
Doshier Farm Aerator Drive Bearing Replacements	* 110,000	129,040	239,040	239,039	-	239,039
WTP Membrane Facility Emergency Generators	* 1,000,000	497,900	1,497,900	1,497,899	-	1,497,899
18" Waterline Replacement from WTP to Ave H (Ph1)	# 1,500,000	(1,500,000)	-	-	-	-
876" Pressure Plane Expansion	* 200,000	(54,726)	145,274	145,272	-	145,272
Williamson Creek Lift Station Improvements	* 260,000	(49,986)	210,014	210,014	-	210,014
WTP Clarifier #4 Rehabilitation	* 225,000	(21,894)	203,106	203,106	-	203,106
Various Wastewater Replacement Projects (Note 2)	* 905,000	(285,006)	619,994	619,993	-	619,993
SCADA Network (Utility Fund share of cost)	* 145,000	-	145,000	145,000	-	145,000
Birdcreek Wastewater Line Replacement (Phase 1)	* 2,000,000	1,568,602	3,568,602	3,568,599	-	3,568,599

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 - WATER/SEWER CAPITAL PROJECTS FUND - 561

For the period beginning October 11, 2006 and ending September 30, 2013

Detail of Construction Costs							
Project	BUDGET			ACTUAL			Total Designated Project Cost
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	
Water Business Office Relocation	* \$ 895,500	\$ (6,397)	\$ 889,103	\$ 889,103	\$ -	\$ 889,103	
Airport and Range Road Tank Exterior Refurbishment	* -	256,628	256,628	256,628	-	256,628	
WTP Lagoon #4 Rehab	* -	25,181	25,181	25,150	-	25,150	
Rehab Conv WTP Filters	* 1,700,000	632,790	2,332,790	2,332,789	-	2,332,789	
317 Waterline Relocation 2305/439	* -	328,540	328,540	328,540	-	328,540	
South Temple Water Sys Improvements	1,000,000	(114,453)	885,547	885,547	-	885,547	
Doshier - Rehab 5 Lift Screws	* -	738,390	738,390	738,389	-	738,389	
Doshier - Rehab Belt Filter	* -	47,615	47,615	47,615	-	47,615	
Doshier - Belt Press Feed	* -	51,750	51,750	51,750	-	51,750	
Waterline Relocation Outerloop	^ 900,000	(900,000)	-	-	-	-	
Waterline Relocation Somerville Dr Phase II	* 335,000	(34,195)	300,805	300,805	-	300,805	
SCADA Network	* 400,000	(61,229)	338,771	338,771	-	338,771	
Waterline Replacement-Ave G to 25th	* 1,350,000	(479,405)	870,595	870,595	-	870,595	
Lilac Lane	* 500,000	(392,920)	107,080	107,080	-	107,080	
Utilities Relocation-Tarver to Old Waco	200,000	(166,000)	34,000	34,000	-	34,000	
General Bruce & 57th Street	* -	463,122	463,122	463,121	-	463,121	
Taylor Tank Rehabilitation	* 600,000	6,479	606,479	605,505	-	605,505	
Pepper Creek Tank Rehabilitation	* 600,000	(309,408)	290,592	290,592	-	290,592	
Pea Ridge Lift Station Rehabilitation	* 1,000,000	(289,455)	710,545	710,544	-	710,544	
WTP- Generator Project (Phase 2)	^ 3,500,000	(2,588,369)	911,631	881,035	-	881,035	
Temple Belton Regional Sewerage System	2,250,000	(785,676)	1,464,324	939,324	525,000	1,464,324	
Waterwater Line Replacement-French Ave	* 1,200,000	(310,828)	889,172	889,173	-	889,173	
Waterline Line Replacement-Charter Oaks	4,750,000	(1,880,856)	2,869,144	2,019,143	850,001	2,869,144	
Northwest Loop 363 Improvements	* -	2,192,502	2,192,502	2,192,502	-	2,192,502	
Birdcreek Wastewater Line Replacement (Phase 2A)	* -	1,486,270	1,486,270	1,486,270	-	1,486,270	
Rplc Pump #4 - Williamson Creek Lift Station	-	458,054	458,054	458,054	-	458,054	
Nugent Tank Rehabilitation	* -	559,574	559,574	559,574	-	559,574	
Leon River Interceptor	-	1,122,880	1,122,880	781,730	341,150	1,122,880	
WTP- Generator Project (Phase 2B)	-	2,498,391	2,498,391	2,498,390	-	2,498,390	
Birdcreek Wastewater Line Replacement (Phase 3)	-	1,640,995	1,640,995	1,269,432	371,563	1,640,995	
Lengefeld Wastewater Line Replacement	-	200,000	200,000	19,100	180,900	200,000	
IH35 Valve Improvements	-	200,000	200,000	-	200,000	200,000	
WTP - Backwash Tank Rehabilitation	-	450,000	450,000	62,787	387,213	450,000	
Waterline Improvements - Pin Oak	-	500,000	500,000	54,524	445,476	500,000	
Hickory LS Pump	-	300,000	300,000	51,083	248,917	300,000	
WWTP Scada	-	300,000	300,000	-	300,000	300,000	
WWTP RAS Pump Rplc	-	300,000	300,000	43,505	256,495	300,000	
	\$ 50,486,704	\$ 6,644,665	\$ 57,131,369	\$ 52,968,351	\$ 4,106,715	\$ 57,075,066	
Remaining (Needed) Funds						\$ 243,407	

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): Reclassification of capitalized interest expense allowing the use of interest income on eligible projects.

* Project Final

** Substantially Complete

Funding for project reallocated - project was either deleted from the FY 2008 CIP list or proposed to be funded in a future year.

^ Funding for project reallocated to Northwest Loop 363 Improvements

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 11, 2006 and ending September 30, 2013

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 22,660,881	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 09/30/13 (1)	78,465	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	2,460,750	Net Offering Premium	306,141
	<u>\$ 25,200,096</u>	Cost Sharing Received from Developer	84,970
		Police Seized Funds-Armored Rescue Vehicle	52,834
		Transfer In-General Fund Technology Funds (SCADA)	50,000
		Transfer In-General Fund (Municipal Court)	61,738
		Transfer In-General Fund (Library Renovations)	93,222
		Interest Income	813,047
			<u>\$ 25,201,952</u>

Detail of Construction Costs							
Project		BUDGET			ACTUAL		
		Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	*	\$ 511,141	\$ (4,957)	\$ 506,184	\$ 507,241	\$ -	\$ 507,241
CIP Management Personnel Cost	*	-	81,485	81,485	80,432	-	80,432
Airport Wash Rack	*	100,000	(41,871)	58,129	58,129	-	58,129
Bird Creek Drainage Improvements	*	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Pepper Creek Drainage Improvements - Westfield	*	800,000	(234,459)	565,541	565,540	-	565,540
Pepper Creek Drainage Improvements-Crescent/Sundani	*	600,000	(58,542)	541,458	541,458	-	541,458
Hog Pen Creek Drainage Improvements	#	100,000	(100,000)	-	-	-	-
Lake Thornton Dam Improvements	*	380,000	78,066	458,066	458,066	-	458,066
Facility Rehabilitations (Note 2)		660,000	885,898	1,545,898	1,544,466	1,432	1,545,898
CNG Garage Improvements		640,000	-	640,000	35,880	604,120	640,000
Fire Department Digital Radios	*	105,000	84,908	189,908	189,908	-	189,908
Police Department Digital Radios	*	600,000	(421)	599,579	599,579	-	599,579
New Fire Station No. 1/Admin Building - Phase 1	*	600,000	(192,993)	407,007	407,006	-	407,006
Emergency Operations Infrastructure	*	450,000	(65,854)	384,146	384,146	-	384,146
Fleet Washing Facility	*	250,000	(232,639)	17,361	17,361	-	17,361
Wireless Municipal Broadband Network - Phase 1	*	150,000	(16,773)	133,227	133,227	-	133,227
SCADA Network	*	95,000	47,390	142,390	142,390	-	142,390
Library Building Improvements	*	995,000	585,375	1,580,375	1,580,375	-	1,580,375
Wilson Park Sewer Improvements	*	190,000	(11,905)	178,095	178,094	-	178,094
Lions Park Restroom Improvements	*	190,000	(25,370)	164,630	164,630	-	164,630
Baker Field Facility Improvements	*	250,000	24,713	274,713	274,715	-	274,715

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND - 361

For the period beginning October 11, 2006 and ending September 30, 2013

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Solid Waste Facility Renovation	* \$ 410,000	\$ (10,763)	\$ 399,237	\$ 399,237	\$ -	\$ 399,237
Westfield Boulevard Upsizing Participation	* 100,000	-	100,000	100,000	-	100,000
Outer Loop- FM 2305 to Jupiter to Poison Oak	^ 7,280,000	(5,323,772)	1,956,228	1,956,228	-	1,956,228
West Avenue M Resurfacing	* 225,000	7,879	232,879	232,879	-	232,879
Traffic Signals	215,000	671,762	886,762	886,760	-	886,760
Stonegate III Drainage Improvements - oversizing	* -	86,950	86,950	86,950	-	86,950
Box Culvert Bridge-Westfield	* -	150,000	150,000	150,000	-	150,000
Armored Rescue Vehicle	* -	202,834	202,834	202,834	-	202,834
New Municipal Court	* 800,000	42,692	842,692	842,692	-	842,692
West Temple Parkland	* 721,423	-	721,423	721,423	-	721,423
NW Loop 363 Expansion	* 1,890,000	(2,395)	1,887,605	1,887,605	-	1,887,605
Intersection Enhancements	* 135,000	(2,454)	132,546	132,546	-	132,546
1st Street Gateway	470,000	(198,458)	271,542	271,541	-	271,541
1st Street Gateway (STEP Grant)	-	290,066	290,066	290,066	-	290,066
Tarver Road Extension	^ 1,360,000	(1,204,220)	155,780	155,780	-	155,780
Highway 93/Hartrick Bluff Connectors	^ 500,000	(500,000)	-	-	-	-
Police -5 Marked Police Cars	* -	170,000	170,000	170,000	-	170,000
ROW Acquisition- Loop 363 & FM 2305	* -	1,906,612	1,906,612	1,906,612	-	1,906,612
Friars Creek Trail	* -	31,517	31,517	31,515	-	31,515
Reconstruction of 5th Street from Barton to Calhoun	* -	297,646	297,646	297,646	-	297,646
Northwest Loop 363 Improvements	* -	4,009,587	4,009,587	2,154,390	1,855,197	4,009,587
	\$ 23,772,564	\$ 1,427,534	\$ 25,200,098	\$ 22,739,346	\$ 2,460,750	\$ 25,200,096
Remaining (Needed) Funds						\$ 1,856

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): Facility Improvements designated for funding from the 2006 & 2008 CO Issues are as follows: (a) Sears Building roof replacement, (b) Municipal Building roof replacement, (c) Clarence Martin Recreation Center HVAC system installation, (d) Gober Party House flooring improvements, (e) Sammons Club House flooring renovations, (f) Municipal & Sears Building Brick & Mortar repair, (g) Blackmon Center roof replacement, (h) Santa Fe Depot improvements, (i) Sears Building HVAC replacement, (j) City Hall first floor remodel to accommodate the Planning Department.

* Project Final

Funding for project reallocated-project was either deleted from the FY 2006 CIP list or proposed to be funded in a future year.

^ Funding for project reallocated for Northwest Loop 363 Improvements

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
CERTIFICATE OF OBLIGATION BONDS 2008 AND
TIRZ TAXABLE REVENUE BONDS 2008 - REINVESTMENT ZONE NO. 1 FUND 795
For the period beginning July 8, 2008 and ending September 30, 2013

Exhibit G-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 27,331,011	Original Issue-Certificate of Obligation Bonds, Series 2008	\$ 16,010,000
Encumbrances as of 9/30/13	(1) 164,428	Original Issue-TIRZ Taxable Revenue Bonds, Series 2008	10,365,000
Estimated Costs to Complete Projects	-	Gulf States Toyota Reimbursement for Underground Stormwater Impr.	837,703
	<u>\$ 27,495,439</u>	Interest Income	285,129
			<u>\$ 27,497,831</u>

Detail of Construction Costs						
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget	
Bond Issue Costs	* \$ 155,085	\$ -	\$ 155,085	\$ 155,085	\$ -	
Land- 355+ Acres & ROW	* 2,631,697	-	2,631,697	2,631,697	-	
Land-North Zone Rail Park	* 931,339	-	931,339	935,000	(3,661)	
Outer Loop Phase II	* 2,826,583	-	2,826,583	2,970,430	(143,847)	
Rail Park	* 7,555,906	-	7,555,906	7,581,400	(25,494)	
Airport Park	* 3,011,155	-	3,011,155	3,019,586	(8,431)	
Bioscience Park	* 1,464,756	-	1,464,756	1,491,002	(26,246)	
Southeast Industrial Park (Design Only)	185,000	-	185,000	441,731	(256,731)	
Elm Creek Detention	* 1,830,101	-	1,830,101	1,837,373	(7,272)	
Wendland Road Project	* 3,863,312	-	3,863,312	3,884,269	(20,957)	
Underground Storm Water Improvements	* 1,823,616	-	1,823,616	1,829,672	(6,056)	
Wastewater Lift Station	* 349,282	-	349,282	352,158	(2,877)	
TMED-Friar's Creek Trail 5th Street to S&W Blvd	670,000	-	670,000	-	670,000	
Northwest Loop 363 Improvements	197,607	-	197,607	-	197,607	
Contingency	-	-	-	176,730	(176,730)	
	<u>\$ 27,495,439</u>	<u>\$ -</u>	<u>\$ 27,495,439</u>	<u>\$ 27,306,133</u>	<u>\$ 189,307</u>	
Remaining (Needed) Funds			<u>\$ 2,392</u>			

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
GENERAL OBLIGATION BONDS 2009 - CAPITAL PROJECTS BOND FUND 363
For the period beginning November 19, 2009 and ending September 30, 2013

Exhibit G-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 11,114,591	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 9/30/13	(1) 155,300	Interest Income	33,835
Estimated Costs to Complete Projects	2,534,970	Sale of Land	15,000
	<u>\$ 13,804,861</u>		<u>\$ 14,043,835</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs	* \$ 69,367	\$ -	\$ 69,367	\$ 83,100	\$ (13,733)
Fire Station #1	* 4,627,076	-	4,627,076	7,361,311	(2,734,235)
Fire Station #8	* 3,519,839	-	3,519,839	4,905,589	(1,385,750)
Fire Engine #2	* 548,091	-	548,091	565,000	(16,909)
Fire Engine #1	* 536,770	-	536,770	540,000	(3,230)
Fire Engine #4	* 537,695	-	537,695	540,000	(2,305)
SCBA Upgrade	* 21,810	-	21,810	-	21,810
Fire Engine #8 with air packs	* 627,726	-	627,726	-	627,726
2 Quick Response Vehicles (QRV)	* 289,787	-	289,787	-	289,787
Land Purchase-Bank of America	* 129,055	26,395	155,450	-	155,450
Burn Tower (Note 2)	362,675	2,508,575	2,871,250	-	2,871,250
	\$ 11,269,891	\$ 2,534,970	\$ 13,804,861	\$ 13,995,000	\$ (190,139)
Remaining (Needed) Funds			\$ 238,974		

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): The FY 2013 CIP was adopted by Council on August 30, 2012 and included a Burn Tower and Drill Ground Storage Building which will be located adjacent to Fire Station #8.

* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2011 - CAPITAL PROJECTS BOND FUND 364
For the period beginning November 17, 2011 and ending September 30, 2013

Exhibit G-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,272,000	Original Issue {November 2011}	\$ 5,745,000
Encumbrances as of 9/30/13	(1) -	Net Offering Premium	490,339
Estimated Costs to Complete Projects	-	Transfer In-General Fund {Carpet Replacement}	34,625
	<u>\$ 6,272,000</u>	Interest Income	2,036
			<u>\$ 6,272,000</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs *	\$ 81,451	\$ -	\$ 81,451	\$ 91,184	\$ (9,733)
Relocation Costs *	184,332	-	184,332	206,000	(21,668)
Police Mold Remediation *	5,317,305	-	5,317,305	5,973,155	(655,850)
Mobile Data Laptops *	484,565	-	484,565	-	484,565
Reserved for Debt Retirement	204,348	-	204,348	-	204,348
	<u>\$ 6,272,000</u>	<u>\$ -</u>	<u>\$ 6,272,000</u>	<u>\$ 6,270,339</u>	<u>\$ 1,661</u>
Remaining (Needed) Funds			<u>\$ -</u>		

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261

For the period beginning June 14, 2012 and ending September 30, 2013

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 19,511,485	Original Issue- (June 2012}	\$ 24,700,000
Encumbrances as of 9/30/13	(1) 26,203,796	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	364,456	Category 12 Funds- TxDOT	20,000,000
	<u>\$ 46,079,737</u>	Interest Income	34,351
			<u>\$ 46,122,598</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs	* \$ 311,653	\$ -	\$ 311,653	\$ 320,163	\$ (8,510)
ROW Acquisition	346,773	36,794	383,567	383,567	-
Northwest Loop 363 Improvements	45,056,855	327,662	45,384,517	45,384,517	-
	<u>\$ 45,715,281</u>	<u>\$ 364,456</u>	<u>\$ 46,079,737</u>	<u>\$ 46,088,247</u>	<u>\$ (8,510)</u>
	Remaining (Needed) Funds		<u>\$ 42,861</u>		

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
TAXABLE COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending September 30, 2013

Exhibit G-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 983,013	Original Issue- Taxable Combination Tax & Revenue	\$ 4,645,000
Encumbrances as of 9/30/13	(1) 28,506.72	Certificates of Obligation Bonds, Series 2012	
Estimated Costs to Complete Projects	3,697,075	Net Offering Premium	70,804
	<u>\$ 4,708,594</u>	Interest Income	3,634
			<u>\$ 4,719,438</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs	* \$ 105,447	\$ -	\$ 105,447	\$ 112,657	\$ (7,210)
Land	712,756	3,697,075	4,409,831	4,603,147	(193,316)
Land - (General Fund)	* 193,316	-	193,316	-	193,316
	<u>\$ 1,011,520</u>	<u>\$ 3,697,075</u>	<u>\$ 4,708,594</u>	<u>\$ 4,715,804</u>	<u>\$ (7,210)</u>
			<u>Remaining (Needed) Funds</u>	<u>\$ 10,844</u>	

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending September 30, 2013

Exhibit G-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,220,593	Original Issue- Combination Tax & Revenue Certificates of	\$ 9,420,000
Encumbrances as of 9/30/13	(1) 1,521,526.91	Obligation Bonds, Series 2012	
Estimated Costs to Complete Projects	4,014,516	Net Offering Premium	208,505
	<u>\$ 9,756,636</u>	Transfer In - Street Perimeter Fees	112,695
		Transfer In- Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	7,418
			<u>\$ 9,826,268</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs	* \$ 217,470	\$ -	\$ 217,470	\$ 229,684	\$ (12,214)
CIP Management Personnel Cost	47,590	(717)	46,873	-	46,873
Signal-Airport @ Research	21,424	-	21,424	-	21,424
Signal-S 5th @ FM 93	108,706	73,606	182,312	250,000	(67,688)
Signal- West Adams @ Westfield Boulevard	114,995	68,705	183,700	250,000	(66,300)
Signal-SH 317 @ FM 2483	-	250,000	250,000	250,000	-
Signal-SH 317 @ Praire View Road	-	250,000	250,000	-	250,000
Signal Communication Equipment	272,959	27,041	300,000	300,000	-
Maintenance	3,800,000	-	3,800,000	3,800,000	-
Hogan Road Improvements	-	77,650	77,650	77,650	-
Western Hills Roadway Improvements	419,172	-	419,172	1,552,500	(1,133,328)
Westfield Boulevard Improvements	219,049	1,606,386	1,825,435	1,825,435	-
S. Pea Ridge Road Improvements	88,155	1,161,845	1,250,000	718,750	531,250
Prairie View Road Improvements	432,600	-	432,600	564,831	(132,231)
Contingency	-	500,000	500,000	-	500,000
	<u>\$ 5,742,120</u>	<u>\$ 4,014,516</u>	<u>\$ 9,756,636</u>	<u>\$ 9,818,850</u>	<u>\$ (62,214)</u>
Remaining (Needed) Funds			<u>\$ 69,632</u>		

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2013 - CAPITAL PROJECTS BOND FUND 351
For the period beginning August 8, 2013 and ending September 30, 2013

Exhibit G-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,446,882	Original Issue {August 2013}	\$ 5,710,000
Encumbrances as of 9/30/13	(1) 1,352,287	Net Offering Premium	106,272
Estimated Costs to Complete Projects	546,315	Grant Revenue	533,397
	<u>\$ 6,345,483</u>	Interest Income	357
			<u>\$ 6,350,026</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs *	\$ 112,946	\$ -	\$ 112,946	\$ 117,132	\$ (4,186)
Recycling Containers	740,279	-	740,279	740,279	-
Compressed Natural Gas (CNG) Vehicles	3,316,201	460,985	3,777,186	3,777,186	-
Compressed Natural Gas (CNG) Fueling Station	1,629,742	85,330	1,715,072	1,715,072	-
	<u>\$ 5,799,169</u>	<u>\$ 546,315</u>	<u>\$ 6,345,483</u>	<u>\$ 6,349,669</u>	<u>\$ (4,186)</u>
			<u>Remaining (Needed) Funds</u>	<u>\$ 4,543</u>	

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning August 8, 2013 and ending September 30, 2013

Exhibit G-11

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 246,816	Original Issue {August 2013}	\$ 25,260,000
Encumbrances as of 9/30/13	(1) 2,764,423	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	22,248,455	Interest Income	1,567
	<u>\$ 25,259,694</u>		<u>\$ 25,314,599</u>

Detail of Construction Costs					
Project	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total	Original Estimate	Over/(Under) Budget
Bond Issue Costs *	\$ 104,694	\$ -	\$ 104,694	\$ 120,000	\$ (15,306)
Research Parkway (IH-35 to Wendland Ultimate)	919,366	1,785,634	2,705,000	2,705,000	-
Research Parkway (Wendland to McLane Pkwy)	546,395	5,413,605	5,960,000	5,960,000	-
Bioscience Trail Connection to Airport	-	750,000	750,000	750,000	-
McLane Pkwy / Research Pkwy Connection	366,935	343,065	710,000	710,000	-
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	398,259	1,101,741	1,500,000	1,500,000	-
Bioscience Trail Amenities	-	1,750,000	1,750,000	1,750,000	-
Synergy Park Entry Enhancement	-	500,000	500,000	500,000	-
Lorraine Drive / Panda Drive Asphalt	-	610,000	610,000	610,000	-
Santa Fe Plaza	-	300,000	300,000	300,000	-
Downtown Master Plan	105,500	19,500	125,000	125,000	-
Loop 363 Frontage (UPRR to 5th)	325,090	6,124,910	6,450,000	6,450,000	-
Monumentation	-	520,000	520,000	520,000	-
Avenue U - TMED Ave to 1st Street	-	1,275,000	1,275,000	1,275,000	-
TMED Master Plan (Health Care Campus)	-	125,000	125,000	125,000	-
TMED Master Plan & Throughfare Plan	-	55,000	55,000	55,000	-
Friar's Creek Trail to Ave R Trail	75,000	425,000	500,000	500,000	-
Fuel Farm Loop Roadway	10,000	100,000	110,000	110,000	-
Airport Terminal Access Enhancements	15,000	100,000	115,000	115,000	-
Airport Entry Landscaping & Signage	30,000	200,000	230,000	230,000	-
NW Airport Parking & Entrance	115,000	750,000	865,000	865,000	-
	\$ 3,011,239	\$ 22,248,455	\$ 25,259,694	\$ 25,275,000	\$ (15,306)
Remaining (Needed) Funds			\$ 54,905		

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

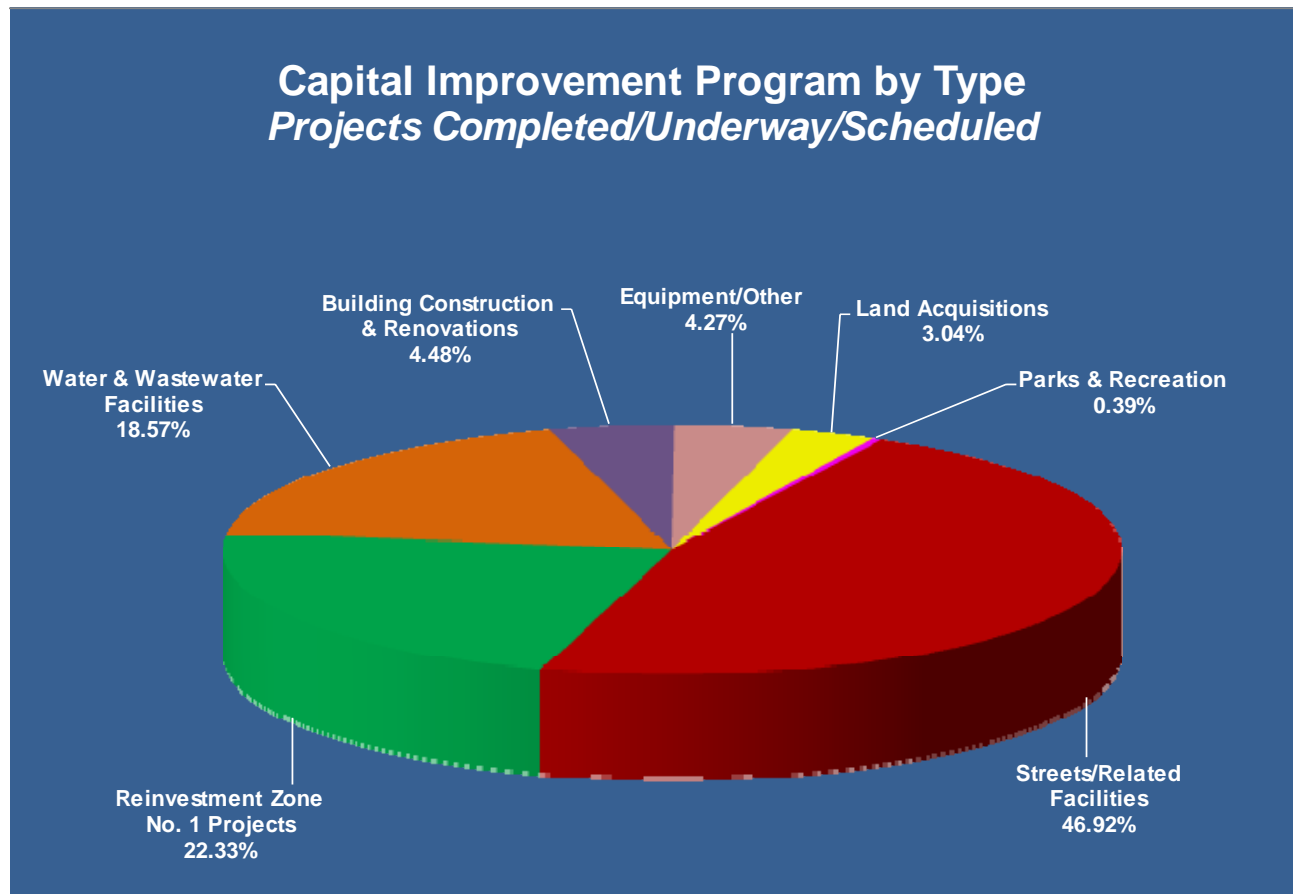
* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of September 30, 2013

Exhibit G-12

Streets/Related Facilities	\$ 74,676,190
Reinvestment Zone No. 1 Projects	35,543,500
Water & Wastewater Facilities	29,549,699
Building Construction & Renovations	7,136,942
Equipment/Other	6,790,254
Land Acquisitions	4,845,004
Parks & Recreation	609,709
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 159,151,297</u>



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

Exhibit G-13

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
Repairs at TC Downtown Ctr	100738	BUDG-12	110-5924-519-6310	\$ 62,472	\$ 21,948	Planning	TBD
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	117,178	-	Planning	TBD
Interior Painting at Summit	100872	BUDG-13	110-5924-519-6310	18,613	18,612	Complete	Jul-13
ADA Issues at Jamie Clements Municipal Court Building	100873	BUDG-13	110-5924-519-6310 520-5800-535-6310	6,405	6,404	Complete	May-13
ADA Doors at the Library on the 2nd Floor	100874	BUDG-13	110-5924-519-6310	7,964	7,964	Complete	Feb-13
Soundsoaking at City Hall and Municipal Court	100875	BUDG-13	110-5924-519-6310	14,664	14,664	Complete	Jul-13
Additional Parking at the Summit	100876	BUDG-13	110-5924-519-6310	50,000	8,305	Planning	TBD
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,871,250	362,675	Engineering	Feb-14
Depot Repairs	100915	Hotel/Motel	240-7000-551-2616	799,037	794,952	Construction	Oct-13
Municipal Building Renovations	100925	CO-08	361-2400-519-6807	443,439	442,535	Complete	Sep-13
Irrigation/Bunker Improvements	100959	BUDG-13	110-3120-551-6310	16,073	16,073	Complete	May-13
City Hall HVAC	100960	BUDG-13	110-5924-519-6310	11,231	-	Planning	TBD
CNG Fueling Station	100972	LTN-13	351-2300-540-6310	1,715,072	1,629,742	Construction	Dec-13
Airport Hangar Roof Repair	100998	BUDG-13	110-3634-560-6310	352,128	221,774	Construction	Dec-13
CNG Improvements for Fleet Services	100999	CO-08	361-2400-519-6807	640,000	35,880	Engineering	Mar-14
AC Units - Doshier	101100	BUDG-13	520-5521-535-6310	11,416	11,020	In Progress	Oct-13
Total Building Construction & Renovations				\$ 7,136,942	\$ 3,592,548		
Car - Replace Asset #10207	100752	BUDG-12	110-5900-522-6213	14,417	14,416	Complete	Dec-12
Truck - Replace Asset #10379	100754	BUDG-12	110-5935-552-6213	14,417	14,416	Complete	Dec-12
Residential Refuse Truck - Replace Asset #12195	100771	LTN-13	351-2300-540-6222	267,884	267,884	Complete	Sep-13
Residential Refuse Truck - Replace Asset #12196	100772	LTN-13	351-2300-540-6222	267,884	267,884	Complete	Sep-13
Residential Refuse Truck - Replace Asset #12350	100773	LTN-13	351-2300-540-6222	267,884	267,884	Complete	Sep-13
Fire Engine #8	100801	GO-09	363-2200-522-6852	627,727	627,726	Complete	Dec-12
Roll-Off Refuse Truck - Replace Asset #11916	100813	LTN-13	351-2300-540-6222	180,606	180,606	Complete	Sep-13
Front Loader Refuse Truck - Replace Asset #11937	100814	LTN-13	351-2300-540-6222	264,901	264,901	Complete	Sep-13
Front Loader Refuse Truck - Replace Asset #11936	100815	LTN-13	351-2300-540-6222	264,901	264,901	Complete	Sep-13
Roll-Off Refuse Truck - Replace Asset #11914	100816	LTN-13	351-2300-540-6222	180,606	180,606	Complete	Sep-13
Front Loader Refuse Truck - Replace Asset #11938	100817	LTN-13	351-2300-540-6222	264,901	264,901	Complete	Sep-13
Side Loader Refuse Truck - Replace Asset #11987	100818	LTN-13	351-2300-540-6222	233,897	233,897	Complete	Sep-13
Roll-Off Refuse Truck - Replace Asset #11915	100819	LTN-13	351-2300-540-6222	180,606	180,606	Complete	Sep-13
Brush Truck - Replace Asset #12188	100820	LTN-13	351-2300-540-6222	207,912	207,912	Complete	Sep-13
Generator for Fire Station #7	100844	BUDG-12	110-5900-522-6222	6,033	6,032	Complete	Dec-12

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

Exhibit G-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
TV Automation Playlist	100858	BUDG-13	110-1900-519-6228	\$ 25,801	\$ 25,801	Complete	Sep-13
Event Software - Maybom	100866	Hotel/Motel	240-4400-551-6221	7,922	7,922	Complete	Sep-13
Replace 2005 1/2 Ton Truck - Asset #12133	100868	BUDG-13	110-5900-529-6213	19,689	19,689	Complete	Jun-13
Replace 2003 1/2 Ton Truck - Asset #11609	100869	BUDG-13	110-5900-529-6213	19,689	19,689	Complete	Jun-13
Truck for GPS Assessment Field Collection Technician ***Addition to Fleet***	100870	BUDG-13	110-5900-533-6213 292-2910-534-6213 520-5000-535-6213	15,990	15,988	Complete	Jun-13
Replace 1997 3/4 Ton Truck - Asset #10246	100871	BUDG-13	110-5924-519-6213	28,322	28,322	Complete	Sep-13
Replace Truck Tire Changing Machine	100877	BUDG-13	110-5938-519-6211	10,213	10,212	Complete	Jan-13
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	-	Planning	Jan-14
Replacement of Triplex for Mowing Greens	100879	BUDG-13	110-5931-551-6222	34,699	34,699	Complete	Feb-13
Replace 2001 Dodge Durango - Asset #11463	100880	BUDG-13	110-5919-519-6213	20,972	20,971	Complete	Sep-13
Replace 2004 Tractor - Asset #11862 with used unit from Drainage	100881	BUDG-13	11-0593-555-2622	13,000	13,000	Complete	Apr-13
Replace 1998 3/4 Ton Truck - Asset #10367	100882	BUDG-13	110-5935-552-6213	26,512	26,512	Complete	Sep-13
Replace 2000 3/4 Ton Truck - Asset #10648	100883	BUDG-13	110-5935-552-6213	24,442	24,442	Complete	Jun-13
Replace 2005 1/2 Ton Truck - Asset #11181	100884	BUDG-13	110-5935-552-6213	26,620	26,620	Complete	Jun-13
Sungard H.T.E. Community Development Upgrade {Planning/Construction Safety}	100888	BUDG-13	110-1700-519-6221 351-1900-519-6218	154,000	150,597	Ordered	Jun-14
Replace 10 Marked Units	100889	BUDG-13	110-2031-521-6213	413,160	413,160	Ordered	Nov-13
2 Unmarked Units w/Equipment ***Additions to Fleet***	100890	BUDG-13	110-2041-521-6229 110-5900-521-6213	70,320	70,320	Complete	Jun-13
Replace 3 BMW Motorcycles - Assets #12604, #12607 & #12606	100891	BUDG-13	110-5900-521-6213	83,040	83,040	Complete	Jun-13
Replace Two 3/4-Ton Pickups - Assets #11477 & #9832 with one 3/4-Ton Utility Body Work Truck	100892	BUDG-13	110-5900-531-6213	34,938	34,937	Complete	Jul-13
Asphalt Laydown Machine ***Addition to Fleet***	100893	BUDG-13	110-5900-531-6222	62,619	62,618	Complete	Mar-13
Front Loader Refuse Truck- Replace Asset #11934	100898	LTN-13	351-2300-540-6222	264,901	264,901	Complete	Sep-13
Front Loader Refuse Truck- Replace Asset #11935	100899	LTN-13	351-2300-540-6222	264,901	264,901	Complete	Sep-13
Roll-Off Refuse Truck-Replace Asset #11915	100900	LTN-13	351-2300-540-6222	180,606	180,606	Complete	Sep-13
Replace 2006 1/2 Ton Truck - Asset #12344	100901	BUDG-U	520-5300-535-6213	19,817	19,817	Complete	Jun-13
Replace 2006 1/2 Ton Truck - Asset #12343	100902	BUDG-U	520-5300-535-6213	19,817	19,817	Complete	Jun-13
Camera for Closed Circuit TV Monitoring (2)	100903	BUDG-U	520-5400-535-6211	37,665	37,665	Complete	Dec-12
Replace 1998 Jet Rodder - Asset #10264	100904	BUDG-U	520-5400-535-6222	58,551	58,550	Complete	Feb-13
Replace 2005 Mini Excavator - Asset #11457	100908	BUDG-U	520-5200-535-6220	28,492	28,492	Complete	Nov-12
ATV	100911	BUDG-U	520-5122-535-6211	13,461	13,460	Complete	Dec-12
Wireless Equipment	100920	DESCAP	351-1900-519-6224	22,000	21,750	Complete	Dec-12
GPS Unit	100930	BUDG-13	292-2921-534-6211	8,198	8,198	Complete	Oct-12
Conversion Kits (11)	100931	BUDG-13 GRANT	520-5300-535-6213 260-3800-519-6213	99,499	99,499	Complete	Jun-13
Handheld Meter Readers	100934	BUDG-U	520-5300-535-6221	15,341	15,341	Complete	Nov-12

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

Exhibit G-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
Golf Lift	100958	BUDG-13	110-3120-551-6222	\$ 6,345	\$ 6,345	Complete	Jan-13
Bridgewave Wireless Devices	100964	DESCAP	351-1900-519-6224	56,715	56,714	Complete	Apr-13
Tractor	100966	BUDG-13	110-3120-551-6222	29,085	29,085	Complete	Apr-13
Splash Features @ Lions Junction	100969	BUDG-13	110-5935-552-6310	15,165	15,165	Complete	Apr-13
2013 Microsoft Agreement	100973	DESCAP	351-1900-519-6221	83,692	83,692	Complete	May-13
LiDAR Software	100975	DESCAP	351-1900-519-6221	7,790	7,790	Complete	Apr-13
WTP - Chlorine Scrubbers	100976	BUDG-U	520-5122-535-6310	37,635	37,635	Complete	May-13
Light Replacement	100977	Hotel/Motel	240-4400-551-6211	27,100	-	Planning	Feb-14
Trailer - Rplc Asset #10212	100978	BUDG-13	110-5935-552-6211	2,400	2,400	Complete	Apr-13
Night Optics - Thermal Camera	100981	GRANT	260-2000-521-6211	7,864	-	Planning	TBD
Ext. Ballistic Carrier	100982	GRANT	260-2000-521-6211	10,815	10,815	Complete	Aug-13
WWTP - SCADA	100992	UR-10	561-5500-535-6944	300,000	-	Planning	TBD
Conan Replacement Server	100995	DESCAP	351-1900-519-6218	10,000	10,000	Complete	Jun-13
Enclosed Trailers	101020	BUDG-U	520-5400-535-6211	4,764	4,764	Complete	Jun-13
WTP Replace Vehicle #11885	101092	BUDG-13	520-5110-535-6213	19,052	19,052	Ordered	Jan-14
Commerical Refuse Truck - Replace Asset #11604	101093	LTN-13	351-2300-540-6222	280,000	-	Planning	TBD
Commerical Refuse Truck - Replace Asset #12187	101094	LTN-13	351-2300-540-6222	180,796	-	Planning	TBD
Potholing Machine	101095	BUDG-13	520-5452-535-6222	24,052	24,051	Ordered	Oct-13
Top Dresser	101096	BUDG-13	110-3120-551-6222	14,260	14,259	Ordered	Nov-13
Lift for Asset #11987	101098	LTN-13	351-2300-540-6310	24,000	23,814	Ordered	Nov-13
2013 Cargo Trailer	101104	BUDG-13	110-2400-519-6211	3,700	3,700	Complete	Dec-12
Fencing @ Water Treatment Plant	101108	BUDG-13	520-5121-535-6310	9,942	9,942	Complete	Feb-13
Rheem Water Heater	101109	BUDG-13	110-2400-519-6310	7,798	7,798	Complete	Apr-13
King Cobra Multi-Surface Cleaner	101110	BUDG-13	110-4000-555-6216	7,527	7,527	Complete	Nov-12
Sound System @ Lions Junction	101111	BUDG-13	110-3221-551-6212	7,141	7,141	Complete	May-13
2012 Cen Tex Trailer	101112	BUDG-13	110-2012-521-6211	1,100	1,100	Complete	Dec-12
Refurbished Generator	101113	BUDG-13	110-4000-555-6222	5,412	5,412	Complete	Jun-13
Pub Ed Govt	190002	BUDG-13	110-1900-519-2228 110-1900-519-6228	86,331	61,370	Complete	Sep-13
Total Equipment / Other				\$ 6,790,254	\$ 5,815,677		
Outer Loop Ph 3-6-FM 2305 South to I-35-ROW Acq, Prelim Design, and Phase 3 & 4 Final Design	100089	Util-RE	520-5900-535-6110	29,650	29,650	Complete	Nov-12
Landfill Expansion	100197	DESCAP Taxable CO-12	351-2300-540-6110 365-2300-540-6110	4,588,148	891,072	In Progress	Dec-13
Kegley Road ROW Acquisition	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	Planning	TBD
Land for Water Treatment Plant	100863 100921	BUDG-U	520-5900-535-6110	38,026	38,024	Complete	Dec-12
Total Land Acquisitions				\$ 4,845,004	\$ 968,086		

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

Exhibit G-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
Repair FM 2305 Hike & Bike Trail	100763	BUDG-12	110-5935-552-6310	\$ 50,000	\$ 50,000	In Progress	Nov-13
Jackson Park Bridge	100848	DESCAP	351-3500-552-6311	63,878	63,877	Complete	Dec-12
Super Span Shade Structure	100855	BUDG-13	110-3500-552-6310 110-5935-552-6310	53,866	53,865	Complete	Jun-13
Install Electric Fence Around Tree Farm	100885	BUDG-13	110-5935-552-6310	15,441	15,440	Complete	Mar-13
Replace Motors & Pumps @ Lions Junction	100886	BUDG-13	110-5935-552-6310	11,675	11,675	Complete	Feb-13
Replace Piping at Clark Pool	100887	BUDG-13	110-5935-552-6310	6,162	6,161	Complete	Jan-13
Woodbridge Park Bridge	100922	DESCAP	351-3500-552-6311	118,393	118,393	Complete	Jun-13
Amphitheater @ Lions Park	100974	BUDG-13	110-3500-552-6310 110-5935-552-6310 351-3500-552-6310	133,155	133,153	Complete	Sep-13
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324	157,139	96,455	Planning	TBD
Total Parks & Recreation				\$ 609,709	\$ 549,019		
Southeast Industrial Park (Engineering Only)	100258	RZ	795-9700-531-6828 795-9500-531-6317	265,200	265,200	Engineering	Jun-15
Friar's Creek Trail Phase II - 5th Street to Scott & White Blvd	100585	RZ GRANT CO-08	795-9500-531-6552 795-9600-531-6552 795-9700-531-6552 260-1100-552-6316 361-3400-531-6834	2,011,709	448,274	Construction	Dec-13
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	RZ	795-9500-531-6550	500,000	498,628	Construction	Dec-13
Northwest Loop 363 Improvements (PTF)	100681	RZ	795-9500-531-2587 795-9500-531-2588 795-9700-531-2587 795-9700-531-2588	930,000	930,000	Construction	Sep-14
Rail Maintenance	100692	RZ	795-9500-531-6514	224,521	112,722	Complete	Feb-13
Pepper Creek Trail Connection to Scott & White	100695	RZ	795-9500-531-6554	730,000	726,383	Construction	Dec-13
Avenue R (31st Street to 15th Street)	100696	RZ	795-9500-531-6553	2,050,000	179,650	Engineering	Aug-15
Rail Safety Zone	100697	RZ	795-9500-531-2539 795-9500-531-6528	210,942	130,002	Engineering	Nov-15
Lot Identification & Signage	100698	RZ	795-9500-531-2539 795-9500-531-6528	438,685	438,685	In Progress	Nov-13
TMED - 1st Street @ Loop 363 (Design Only)	100700	RZ	795-9500-531-6551	473,800	452,780	Engineering	Nov-13
Ave U - Scott & White to 1st/13th- 17th (Design Only)	100718	RZ	795-9500-531-6555	350,000	361,150	Engineering	Dec-15
Outer Loop - Wendland Rd to IH-35 North (Design Only)	100810	RZ	795-9500-531-6557	158,506	150,655	Complete	Oct-12
Bioscience Rd & Utility Improvements	100867	RZ	795-9500-531-6560	800,000	112,840	On Hold	TBD
S 1st Street Improvements - TC to Ave O (Design Only)	100936	RZ	795-9500-531-6561	200,560	200,560	Complete	Aug-13
Santa Fe Plaza Plan	100968	RZ	795-9500-531-6110	51,784	51,784	In Progress	TBD
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562	850,000	-	Planning	TBD
Temple Industrial Park - Research Pkwy, IH35 to Wendland Ultimate (Design & ROW Only)	101000	RZ	795-9800-531-6863	2,705,000	919,366	Engineering	Oct-14
Temple Industrial Park - Research Pkwy, Wendland to McLane Pkwy (Design & ROW Only)	101001	RZ	795-9800-531-6864	5,960,000	546,395	Engineering	Oct-14
Corporate Campus Park - Bioscience Trail Connection to Airport	101002	RZ	795-9800-531-6865	750,000	-	Planning	TBD
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection (Design Only)	101003	RZ	795-9800-531-6866	710,000	366,935	Engineering	May-14
Corporate Campus Park - Research Pkwy, McLane Pkwy to Cen Pt Pkwy (Design Only)	101004	RZ	795-9800-531-6881	1,500,000	398,259	Engineering	Nov-14
Bioscience Park - Tail Landscaping, Irrigation and Lights	101005	RZ	795-9800-531-6867	1,750,000	-	Planning	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

Exhibit G-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	\$ 500,000	\$ -	Planning	TBD
Synergy Park - Lorraine Drive/Panda Drive Asphalt	101007	RZ	795-9800-531-6869	610,000	-	Planning	TBD
Downtown - Santa Fe Plaza	101008	RZ	795-9800-531-6870	300,000	-	Planning	TBD
Downtown - Master Plan	101009	RZ	795-9800-531-6871	125,000	105,500	Engineering	Jan-14
TMED - Loop 363 Frontage (UPRR to 5th TRZ Portion)	101010	RZ	795-9800-531-6872	6,450,000	325,090	Engineering	Jul-14
TMED - Monumentation (4)	101011	RZ	795-9800-531-6873	520,000	-	Planning	TBD
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	1,275,000	-	Planning	TBD
TMED - Master Plan (Health Care Campus)	101013	RZ	795-9800-531-6875	125,000	-	Planning	TBD
TMED - Master Plan & Thoroughfare Plan	101014	RZ	795-9800-531-6875	55,000	-	Planning	TBD
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	500,000	75,000	Engineering	Jan-15
Airport Park - Fuel Farm Loop Roadway	101016	RZ	795-9800-531-6877	110,000	10,000	Engineering	Mar-15
Airport Park - Airport Terminal Access Enhancements	101017	RZ	795-9800-531-6878	115,000	15,000	Engineering	Mar-15
Airport Park - Airport Entry Landscaping & Signage	101018	RZ	795-9800-531-6879	230,000	30,000	Engineering	Mar-15
Airport Park - NW Airport Parking & Entrance	101019	RZ	795-9800-531-6880	865,000	115,000	Engineering	Mar-15
Airport Park - Airport Entry & Sign Improvements	101021	RZ	110-3633-560-6310 795-9500-531-6558	142,793	142,793	Construction	Dec-13
Total Reinvestment Zone No. 1 Projects				\$ 35,543,500	\$ 8,108,650		
Outer Loop Ph 3-6-FM 2305 South to I-35-ROW Acq, Prelim Design, and Phase 3 & 4 Final Design	100089	CO-06 CO-08	361-3400-531-6813	1,956,228	1,956,228	Complete	Dec-12
Tarver Road Extension to Old Waco (Design Only)	100392	CO-08	361-3400-531-6847	155,780	155,780	On Hold	TBD
Traffic Signal - 5th & FM 93	100504	CO-06 CO-12	361-2800-532-6810 365-2800-532-6810	197,649	124,044	Construction	Dec-13
1st Street Sidewalk Ave F - M	100623	CDBG	260-6100-571-6315	488,796	460,831	Construction	Sep-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	CO-08 GRANT	361-2800-532-6810 260-3500-552-6316	2,607,019	2,602,735	Construction	Dec-13
Northwest Loop 363 Improvements (PTF) - (\$20,000,000 Category 12)	100681	CO-08 TxDOT/PTF Bonds	361-3400-531-2588 261-3400-531-2587 261-3400-531-2588	49,777,671	49,777,671	Construction	Sep-14
Safe Routes to School - Lakewood	100690	GRANT	260-3400-531-6315	603,772	603,770	Complete	May-13
Safe Routes to School - Bonham	100691	GRANT	260-3400-531-6315	533,684	510,927	Complete	Jun-13
Runway Reconstruction 02/20 - Phase I	100716	GRANT	260-3600-560-6524	8,685,534	1,171,209	Engineering	May-14
Upgrade two school zone locations - W Ave M and W Ave R (Travis Middle School)	100894	BUDG-13	110-2800-532-6323	54,644	54,564	Complete	Aug-13
Traffic Signal - FM 2483 & SH 317	100926	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	266,500	16,500	Engineering	Jan-14
Traffic Signal - SH 36 & Research Boulevard	100927	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	250,741	250,741	Complete	Sep-13
D'Antonie's Crossing Subdivision- Sidewalks	100943	DESCAP	351-3400-531-6315	60,195	60,195	Cost Sharing Agreement Authorized	TBD
Scott & White Sidewalks	100944	DESCAP	351-3400-531-6315	7,636	7,636	Complete	Mar-13
Hogan Road Improvements (Street Perimeter Fees)	100952	CO-12	365-3400-531-6858	77,650	-	Planning	TBD
Alta Vista Subdivision Sidewalks	100954	DESCAP	351-3400-531-6315	42,630	42,630	Complete	Jun-13
Overlay (Maintenance)	100955	CO-12	365-3400-531-6527	3,800,000	3,800,000	In Progress	Nov-13
Traffic Signal - FM 2305 and Westfield	100956	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	198,400	129,695	Construction	Jan-14

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

Exhibit G-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
Traffic Signal - Prairie View and FM 317	100957	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	\$ 254,500	\$ 4,500	Engineering	Jan-14
Western Hills Roadway Improvements (Design Only)	100967	CO-12	365-3400-531-6858	419,171	419,171	Engineering	Feb-14
Westfield Boulevard	100970	CO-12	365-3400-531-6859	1,825,436	219,049	Construction	Jul-14
South Pea Ridge Road	100971	CO-12	365-3400-531-6860	1,250,000	88,155	Engineering	Jun-14
Signal Communication Equipment	100983	CO-12	365-2800-532-6861	300,000	272,959	In Progress	Jan-14
Prairie View Road Improvements (Design Only)	100984	CO-12	365-3400-531-6862	432,600	432,600	Engineering	Nov-14
Gateway Monument Sign	101091	GRANT	110-3432-531-6310	190,000	-	Planning	TBD
Total Streets / Related Facilities				\$ 74,436,236	\$ 63,161,592		
SH 317 Water Line Relocation from FM2305 to FM439 as part of TxDOT SH 317 Road Improvement Project	100223	UR-08	561-5200-535-6907	328,540	328,540	Engineering	On Hold
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station	100333	UR-08	561-5200-535-6909	885,547	885,547	Engineering	Apr-15
Utilities Relocation - Tarver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	On Hold	TBD
Ranch At Woodland - Utility Extension	100476	Util-RE	520-5900-535-6366	11,730	11,730	Cost Sharing Agreement Authorized	TBD
Hills of Westwood Ph V	100575	Util-RE	520-5900-535-6368	156,882	156,881	Complete	Nov-12
Temple Belton Regional Sewerage System-Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	939,324	Engineering	TBD
Charter Oaks Waterline Replacement	100608	UR-10	561-5200-535-6939	2,869,144	2,019,143	Engineering	May-14
WTP - Generator Project (Phase 2)	100679	UR-10	561-5100-535-6906	909,545	881,035	Complete	Aug-13
Utilities Relocation - Northwest Loop 363 Improvements	100681	UR-08	561-5200-535-6940	2,192,502	2,192,502	Complete	Mar-13
I-35 Utility Relocation Project (North Loop 363 to Northern Temple City Limits - Engineering Only)	100682	TxDOT	520-5900-535-6618	193,240	193,240	Engineering	Jun-15
I-35 Utility Relocation Project (South Loop 363 to Nugent-Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Engineering	TBD
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	402,190	Engineering	TBD
In-House Sewer - 16th, Hend & Knob	100790	BUDG-U	520-5400-535-6359	79,154	79,154	Complete	Sep-13
In-House Sewer - Ave C & D to Open Field from 31st to 35th Street	100791	BUDG-U	520-5400-535-6359	46,480	46,479	Complete	Jan-13
In-House Sewer - From 18th to 22nd from Central Ave to Ave A	100792	BUDG-U	520-5400-535-6359	34,704	34,704	Complete	Dec-12
Replace Pump and Motor at High Service P-14	100796	BUDG-U	520-5122-535-6310	743,439	743,439	Complete	Mar-13
FY 2012 - Rplc Pumps & Drives	100797	BUDG-U	520-5122-535-6310	33,738	17,296	Complete	May-13
Williamson Creek Lift Station Improvements	100799	BUDG-U	520-5521-535-6310 561-5400-535-6905	528,054	482,554	Construction	Apr-14
Nugent Tank Rehabilitation	100800	UR-10	561-5100-535-6904	559,574	559,574	Complete	Dec-12
Friar's Creek Lift Station	100805	Util-RE	520-5900-535-6611	783,836	783,835	Construction	Nov-13
Wastewater Line Replacement - N 6th from Cemetery to Jackson Trunk	100807	Util-RE	520-5900-535-6361	796,716	796,715	Complete	Jan-13
Wastewater Line Replacement - Marlandwood Road to Canyon Creek between S 31st Street to Cole Porter	100808	Util-RE	520-5900-535-6361	1,076,423	1,076,423	Complete	Jan-13
Birdcreek Phase 2A	100842	UR-10	561-5400-535-6925	1,486,272	1,486,270	Complete	Mar-13
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	781,730	Engineering	May-14
Replace Chlorine Header at Water Treatment Plant	100865	BUDG-U	520-5122-535-6310	52,908	52,908	Complete	Jan-13
In-House Sewer - W Adams-W Ave C; S 27th - S 29th	100905	BUDG-U	520-5400-535-6359	23,390	23,389	Complete	Apr-13

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2013

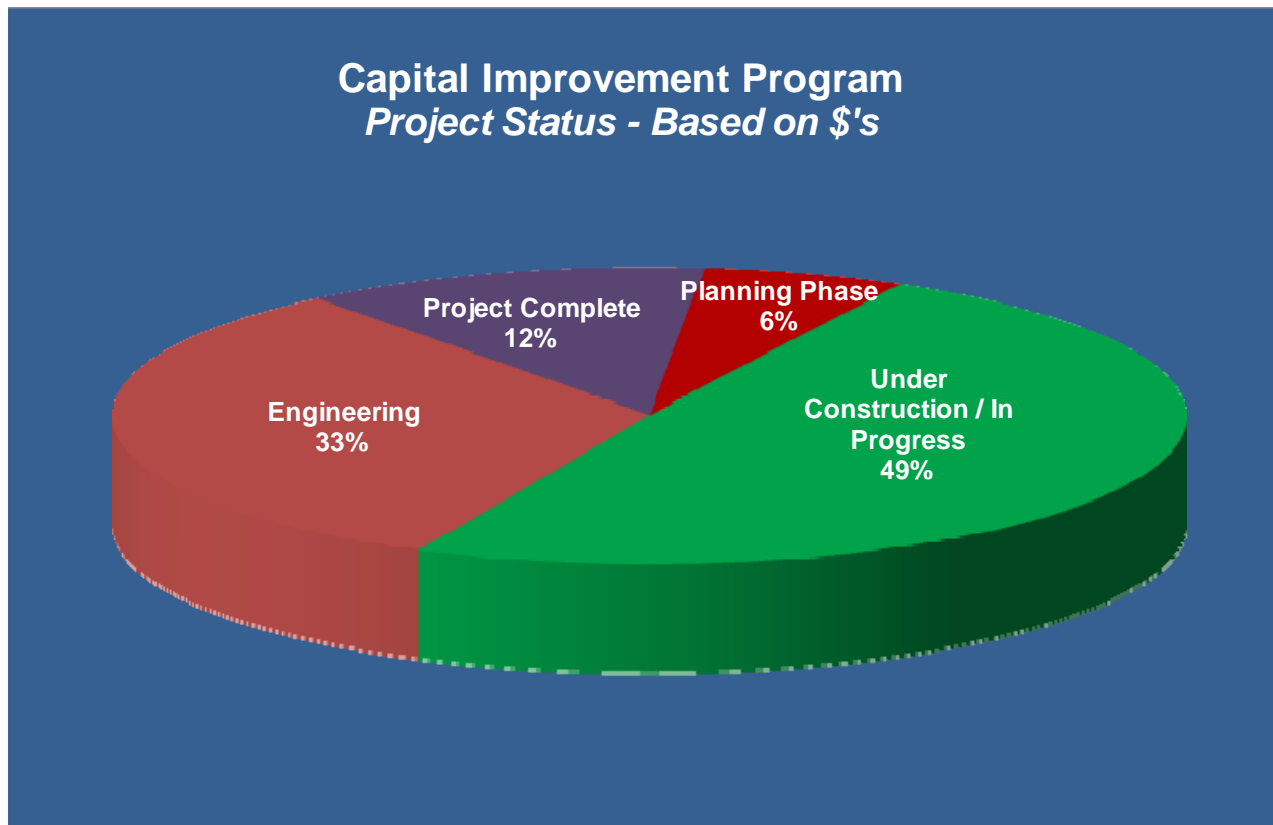
Exhibit G-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit/Spent	Status	Scheduled Completion
In-House Sewer - W Ave C-RR; between S 25th & S 29th	100906	BUDG-U	520-5400-535-6359	\$ 31,777	\$ 31,777	Complete	Jul-13
In-House Sewer - W Ave D-RR; S 25th - S 29th	100907	BUDG-U	520-5400-535-6359 520-5460-535-6359	93,500	44,565	Construction	Nov-13
Water Line Improvement Projects	100909	BUDG-U	520-5260-535-6357	500,000	41,125	Engineering	Sep-14
Replace Membrane Modules	100910	BUDG-U	520-5121-535-6310	686,653	686,652	Complete	Aug-13
Replace Filter Backwash and High Service Valve Actuators	100912	BUDG-U	520-5122-535-6310	170,421	22,421	Engineering	May-14
Repair and Replace Pumps, Drives and Valves	100913	BUDG-U	520-5122-535-6310	110,204	96,798	In Progress	Dec-13
Highland Park Subdivision Utility Extension	100932	Util-RE	520-5900-535-6368	374,850	374,850	Cost Sharing Agreement Authorized	TBD
WTP - Generator Project (Phase 2B)	100933	UR-10	561-5100-535-6906	2,498,391	2,498,390	Construction	Nov-13
In-House Sewer- E Barton/Fowler	100965	BUDG-U	520-5400-535-6359	9,068	9,068	Complete	Feb-13
Western Hills Utility Improvements (Design Only)	100967	Util-RE	520-5900-535-6521	239,954	239,954	Engineering	Feb-14
Westfield Boulevard - Utility Improvements	100970	Util-RE	520-5900-535-6368	52,196	52,196	Construction	Jul-14
Emergency Replacement Sewerline - N 8th Street and Houston Avenue	100979	BUDG-U	520-5400-535-6361	58,767	58,767	Complete	May-13
Bird Creek - Phase 3	100980	UR-10	561-5400-535-6925	1,640,995	1,269,432	Construction	Jan-14
Wastewater Line Rplc - Lengefeld	100985	UR-10	561-5400-535-6943	200,000	19,100	Engineering	Aug-14
N Loop 363 / IH35 Utility Improvements	100986	Util-RE	520-5900-535-6521	2,553,413	303,412	Engineering	Jul-14
IH-35 Valve Improvements	100987	UR-10	561-5200-535-6946	200,000	-	Planning	TBD
WTP - Backwash Tank Rehab	100988	UR-10	561-5100-535-6904	450,000	62,787	Engineering	Dec-13
Water Line Improvement - Pin Oak	100989	UR-10	561-5200-535-6942	500,000	54,524	Engineering	Aug-14
Rplc Hickory LS Pump	100991	UR-10	561-5400-535-6905	300,000	51,083	Engineering	Jun-14
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	300,000	43,505	Engineering	Jul-14
Sewerline Improvements - North 1st Irvin / King	101022	BUDG-U	520-5400-535-6361	22,952	22,951	Complete	Jul-13
TBP Reclaimed Waterline	101097	UR-14	562-5200-535-6947	932,900	932,900	Engineering	Feb-14
Hidden Villages Subdivision Utility Extension	520004	Util-RE	520-5900-535-6366	54,685	54,685	Cost Sharing Agreement Authorized	TBD
Hills of Westwood, Phase IV, Utility Extension	540003	Util-RE	520-5900-535-6368	21,025	21,025	Cost Sharing Agreement Authorized	TBD
Annual Contract - Water Line Repairs		BUDG-U	520-5900-535-2327	350,000	350,000	Complete	Sep-13
Total Water & Wastewater Facilities				\$ 29,789,653	\$ 22,843,259		
Total Capital Projects				\$ 159,151,297	\$105,038,832		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'S}

As of September 30, 2013

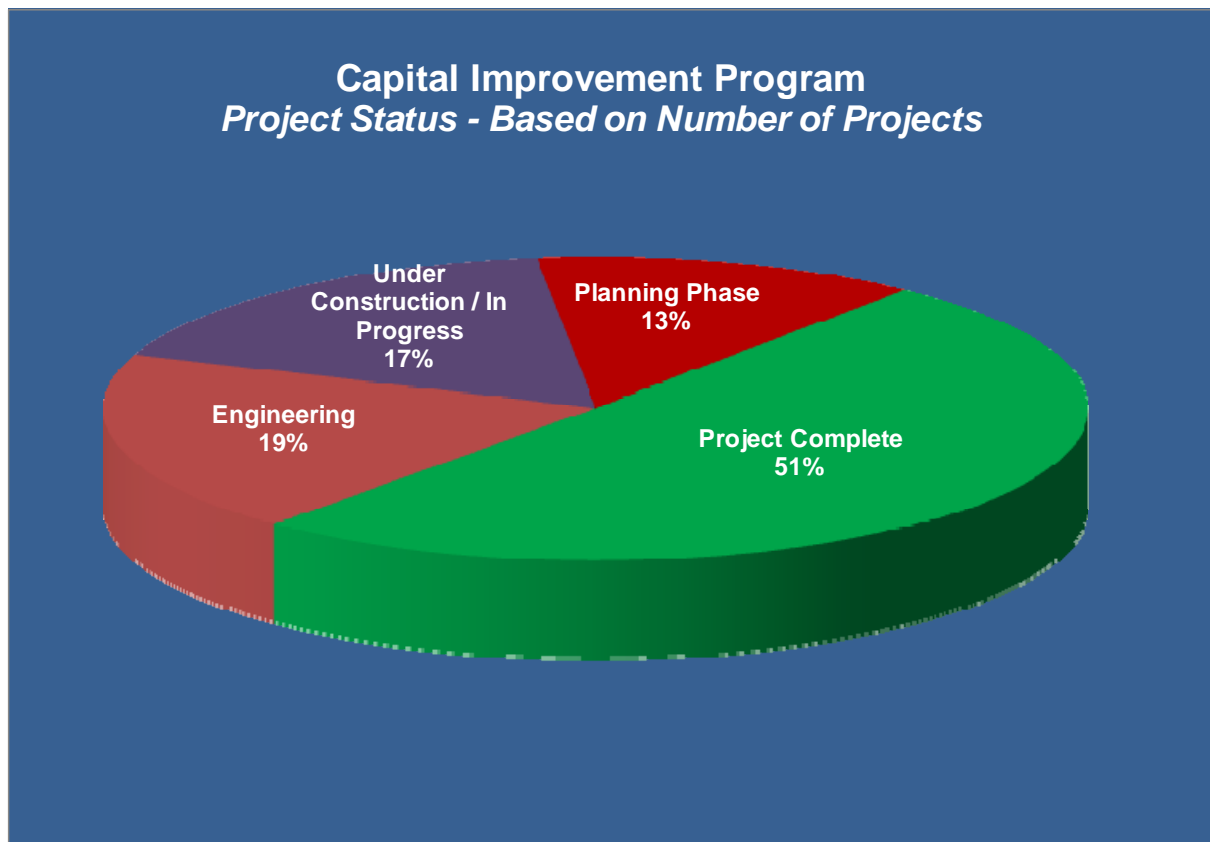
Under Construction / In Progress	\$ 78,405,159
Engineering	51,474,740
Project Complete	19,557,239
Planning Phase	9,714,159
Total Estimated Costs of City Funded Projects	<u>\$159,151,297</u>



CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of September 30, 2013

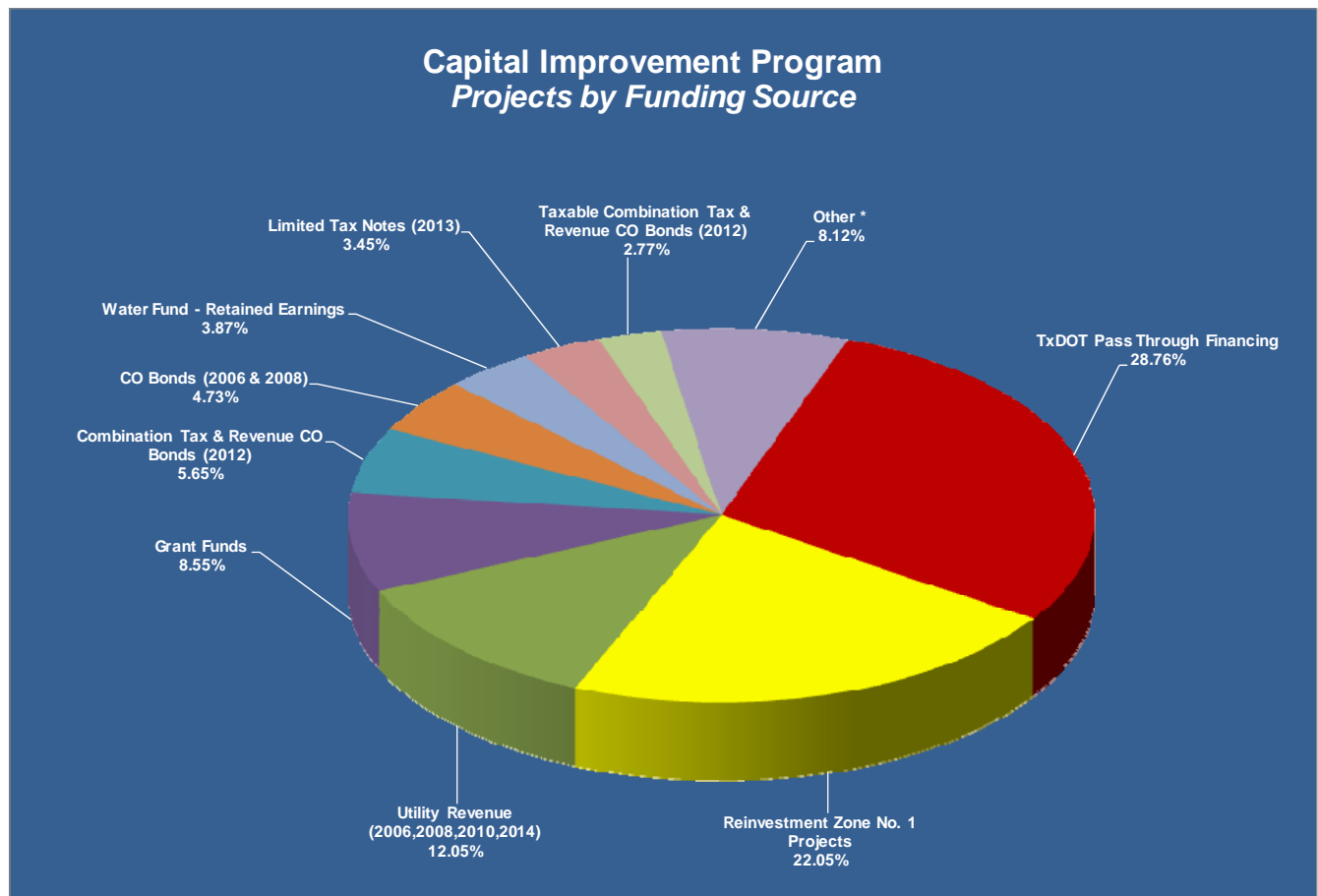
Project Complete	107
Engineering	41
Under Construction / In Progress	37
Planning Phase	<u>27</u>
Total Number of Capital Improvement Projects	<u>212</u>



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS (BASED ON FUNDING SOURCE)
As of September 30, 2013

Exhibit G-16

	Total Dollars	% of Total
TxDOT Pass Through Financing	\$ 45,768,084	28.76%
Reinvestment Zone No. 1 Projects	35,096,791	22.05%
Utility Revenue (2006,2008,2010,2014)	19,174,614	12.05%
Grant Funds	13,602,492	8.55%
Combination Tax & Revenue Certificates of Obligation Bonds (2012)	8,992,293	5.65%
Certificate of Obligation Bonds (2006 & 2008)	7,529,452	4.73%
Water Fund - Retained Earnings	6,151,360	3.87%
Limited Tax Notes (2013)	5,492,258	3.45%
Taxable Combination Tax & Revenue Certificates of Obligation Bonds (2012)	4,409,831	2.77%
Budgeted Capital - Utility Fund *	3,875,914	2.44%
General Obligation Bonds (2009) - Fire *	3,498,977	2.20%
Budgeted Capital - General Fund *	2,509,488	1.58%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.77%
General Fund - Designated from Fund Balance/Other *	997,565	0.63%
Hotel-Motel Fund - Designated from Fund Balance *	834,059	0.50%
Total Capital Improvement Projects {by funding source}	\$ 159,151,297	100.00%



*Funding source is reflected in "other" on graph

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {COMPLETION DATE}

As of September 30, 2013

